

Monthly Reports

LLVM Foundation
As of December 31, 2021

Prepared by Beyond Balanced Books Inc

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Balance Sheet

LLVM Foundation


As of December 31, 2021

Accrual Basis

DEC 31, 2021

Assets

Cash & Cash Equivalants

Checking	718,479.69
Savings	279,480.90
	2,349.93
Total Cash & Cash Equivalants	1,000,310.52

Current assets

Accounts Receivable	27,500.00
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Prepaid Events

Prepaid Events - US LLVM Dev Mtng	38,916.00
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Total Prepaid Events	38,916.00
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Total Current assets	66,416.00
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Total Assets	1,066,726.52
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Liabilities and Equity

Liabilities

Current Liabilities

Credit Card	1,210.50
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Accrued Payroll Wages	5,196.67
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Accrued Payroll Tax	548.25
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Total Current Liabilities	6,955.42
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Total Liabilities	6,955.42
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Equity

Current Year Earnings	104,113.13
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Unrestricted Net Assets	955,657.97
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Total Equity	1,059,771.10
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Total Liabilities and Equity	1,066,726.52
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Income Statement

LLVM Foundation

For the month ended December 31, 2021

Accrual Basis

	DEC 2021	YTD
Revenue		
Corporate Sponsorships	25,000.00	332,500.00
Public Donations	1,137.75	2,775.59
Ticket Sales - US LLVM Developers	-	8,343.43
Ticket Sales - Other	-	4,350.00
Google Summer of Code	-	8,400.00
Interest Income	2.37	27.95
Total Revenue	26,140.12	356,396.97
Gross Profit		
	26,140.12	356,396.97
Operating Expenses		
Program I: Educational Outreach		
US LLVM Developers		
US LLVM: Reception - Audio & Visual	600.00	600.00
US LLVM: Conference - Audio & Visual	-	1,415.00
US LLVM: Print & Media	1,562.50	4,835.75
US LLVM: Software Subscriptions	1,767.00	42,143.25
Total US LLVM Developers	3,929.50	48,994.00
EuroLLVM Developers		
EuroLLVM: Reception- Venue	9,319.13	9,319.13
EuroLLVM: Overhead	-	575.00
Total EuroLLVM Developers	9,319.13	9,894.13
Meetups		
Meetups: Venue	-	13,497.00
Meetups: Food & Beverage	-	18,875.92
Meetups: Software Subscriptions	585.00	2,295.00
Total Meetups	585.00	34,667.92
Total Program I: Educational Outreach	13,833.63	93,556.05
Program III: Diversity & Inclusion		
D&I Events		
D&I Events: Audio & Visual	-	1,445.00
D&I Events: Print & Media	-	1,562.50
D&I Events: Presenters	-	9,506.50
D&I Events: Overhead	-	23,345.00
D&I Events: Other	-	7.70
Total D&I Events	-	35,866.70
Outreach & Sponsorship		

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	DEC 2021	YTD
Outreachy Internship	-	13,000.00
Total Outreach & Sponsorship	-	13,000.00
Total Program III: Diversity & Inclusion	-	48,866.70
Program IV: Infrastructure		
LLVM Infrastructure	2,206.10	19,829.15
Total Program IV: Infrastructure	2,206.10	19,829.15
General and Administrative Expenses		
Accounting & Consulting	755.00	11,060.00
Graphic Design	-	125.00
Legal Expenses	1,275.00	1,370.00
Payroll Expenses		
Payroll - Payroll Tax Expense	945.79	4,963.15
Payroll - Wages and Salaries	10,393.34	62,360.04
Total Payroll Expenses	11,339.13	67,323.19
Other General & Admin Expenses		
Bank Service Charges	104.91	204.23
Business Licensing & Fees	-	30.00
Insurance	(15.80)	3,908.16
Office Supplies	-	170.00
Software Subscriptions	246.70	5,766.36
Total Other General & Admin Expenses	335.81	10,078.75
Total General and Administrative Expenses	13,704.94	89,956.94
Total Operating Expenses	29,744.67	252,208.84
Operating Income (Loss)	(3,604.55)	104,188.13
Profit (Loss) Before Tax	(3,604.55)	104,188.13
Tax Expense		
State Income Tax Expense	-	75.00
Total Tax Expense	-	75.00
Net Income (Loss)	(3,604.55)	104,113.13
Total Comprehensive Income (Loss)	(3,604.55)	104,113.13

Aged Receivables Summary

LLVM Foundation

As of December 31, 2021

CONTACT	CURRENT	1 - 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	OLDER	TOTAL
██████████	-	-	-	25,000.00	-	25,000.00
██████████	-	-	2,500.00	-	-	2,500.00
Total	-	-	2,500.00	25,000.00	-	27,500.00